

# GeFONSI Account Activity

**Account Name: Series Bonds 2004**

IRIS Fund No.: 3329

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3329	12/1/2020	\$0.00		-0.0007736755	\$0.00	\$0.00
3329	12/2/2020	\$0.00		-0.0000692705	\$0.00	\$0.00
3329	12/3/2020	\$0.00	\$0.00	0.0005099883	\$0.00	\$0.00
3329	12/4/2020	\$0.00		-0.0005563351	\$0.00	\$0.00
3329	12/5/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	12/6/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	12/7/2020	\$0.00		0.0003503470	\$0.00	\$0.00
3329	12/8/2020	\$0.00		0.0000897362	\$0.00	\$0.00
3329	12/9/2020	\$0.00		-0.0005116243	\$0.00	\$0.00
3329	12/10/2020	\$0.00		0.0005958159	\$0.00	\$0.00
3329	12/11/2020	\$0.00		0.0002079722	\$0.00	\$0.00
3329	12/12/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	12/13/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	12/14/2020	\$0.00		0.0000129873	\$0.00	\$0.00
3329	12/15/2020	\$0.00		-0.0002513556	\$0.00	\$0.00
3329	12/16/2020	\$0.00		0.0001622908	\$0.00	\$0.00
3329	12/17/2020	\$0.00		-0.0000378398	\$0.00	\$0.00
3329	12/18/2020	\$0.00		-0.0001066034	\$0.00	\$0.00
3329	12/19/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	12/20/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	12/21/2020	\$0.00		0.0000210111	\$0.00	\$0.00
3329	12/22/2020	\$0.00		0.0003346044	\$0.00	\$0.00
3329	12/23/2020	\$0.00		-0.0004248970	\$0.00	\$0.00
3329	12/24/2020	\$0.00		0.0004063237	\$0.00	\$0.00
3329	12/25/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	12/26/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	12/27/2020	\$0.00		0.0000000000	\$0.00	\$0.00
3329	12/28/2020	\$0.00		0.0000639483	\$0.00	\$0.00
3329	12/29/2020	\$0.00		0.0000434966	\$0.00	\$0.00
3329	12/30/2020	\$0.00		0.0001861206	\$0.00	\$0.00
3329	12/31/2020	\$0.00		0.0002463182	\$0.00	\$0.00

**Monthly Account Totals:** **\$0.00** **\$0.00**

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